

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: §
§
STEVEN W BERG § Case No. 09-74209
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 485,000.00
(Without deducting any secured claims)

Assets Exempt: 2,585.00

Total Distributions to Claimants: 5,034.58

Claims Discharged
Without Payment: 572,745.28

Total Expenses of Administration: 5,026.42

3) Total gross receipts of \$ 10,061.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 10,061.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 467,569.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,026.42	5,026.42	5,026.42
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	17,732.00	16,561.44	16,561.44	5,034.58
GENERAL UNSECURED CLAIMS (from Exhibit 7)	49,941.00	25,976.42	25,976.42	0.00
TOTAL DISBURSEMENTS	\$ 535,242.00	\$ 47,564.28	\$ 47,564.28	\$ 10,061.00

4) This case was originally filed under chapter 7 on 09/30/2009 . The case was pending for 99 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/07/2017 By:/s/BERNARD J. NATALE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Ownership Interest in Anderson Berg Capital	1210-000	10,061.00
TOTAL GROSS RECEIPTS		\$ 10,061.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citi Mortgage Inc PO Box 79022 St. Louis, MO 63179		222,718.00	NA	NA	0.00
	Washington Mutual Mortgage 7255 Bay Meadows Way Jacksonville, FL 32256		215,051.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wells Fargo Bank Nv Na Po Box 31557 Billings, MT 59107		29,800.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 467,569.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	1,756.10	1,756.10	1,756.10
BERNARD J. NATALE	2200-000	NA	13.56	13.56	13.56
BERNARD J. NATALE LTD	3110-000	NA	3,220.00	3,220.00	3,220.00
BERNARD J. NATALE LTD	3120-000	NA	36.76	36.76	36.76
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,026.42	\$ 5,026.42	\$ 5,026.42

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mn Child Sup 444 Lafayette Road Saint Paul, MN 55155		17,732.00	NA	NA	0.00
6	Sara Wexler	5700-000	NA	16,561.44	16,561.44	5,034.58
TOTAL PRIORITY UNSECURED CLAIMS			\$ 17,732.00	\$ 16,561.44	\$ 16,561.44	\$ 5,034.58

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bmw Bank Of North Amer 2735 E Parleys Way Salt Lake City, UT 84109		7,141.00	NA	NA	0.00
	CenterPoint Energy PO BOx 4671 Houston, TX 77210		360.00	NA	NA	0.00
	Citi Po Box 6241 Sioux Falls, SD 57117		6,273.00	NA	NA	0.00
	Credit Management 4200 International Pwy Carrollton, TX 75007		331.00	NA	NA	0.00
	Dell Financial Services 12234 North IH 35 Austin, TX 78753		3,262.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Heart & Vascular Dept 20 1026 PO Box 5940 Carol Stream, IL 60197		30.00	NA	NA	0.00
	JC Christensen & Associates PO Box 519 Sauk Rapids, MN 56379		7,319.00	NA	NA	0.00
	Northland Counseling Services 7945 Stone Creek Dr Suite 140 Chanhassen, MN 55317		177.00	NA	NA	0.00
	Northwestern Medical Faculty 38693 Eagle Way Chicago, IL 60678-1386		500.00	NA	NA	0.00
	Ntl Recovery 11000 Central Ave Blaine, MN 55434		210.00	NA	NA	0.00
	Qwest PO Box 17360 Denver, CO 80217		121.00	NA	NA	0.00
	Receivable Management 240 Emery St Bethlehem, PA 18015		172.00	NA	NA	0.00
	Rockford Mercantile 2502 S Alpine Rd Rockford, IL 61108		880.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sallie Mae Po Box 9500 Wilkes Barre, PA 18773		4,424.00	NA	NA	0.00
	Sara Schwarz 13608 Fernando Ave Saint Paul, MN 55124		3,500.00	NA	NA	0.00
	Security Check Llc 2612 Jackson Ave W Oxford, MS 38655		105.00	NA	NA	0.00
	The McGrath Clinic 14400 S John Humphrey Dr SW Orland Park, IL 60462-2638		205.00	NA	NA	0.00
	University of Minnesota PO Box 88 Minneapolis, MN 55440		2,965.00	NA	NA	0.00
	US Bank 3210 11th Street Rockford, IL 61109		555.00	NA	NA	0.00
	Us Bank Hogan Loc Po Box 5227 Cincinnati, OH 45201		525.00	NA	NA	0.00
	Us Bank/na Nd 4325 17th Ave S Fargo, ND 58125		2,179.00	NA	NA	0.00
	Wells Fargo Card Ser Po Box 5058 Portland, OR 97208		8,707.00	NA	NA	0.00
1	Navient Solutions, Llc.	7100-000	NA	2,511.49	2,511.49	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	PYOD LLC/Citiban NA	7100-000	NA	6,589.79	6,589.79	0.00
5	Sara Wexler	7100-000	NA	7,592.00	7,592.00	0.00
3	T Mobile/T-Mobile Usa Inc	7100-000	NA	575.93	575.93	0.00
4	Wells Fargo Bank, N.A.	7100-000	NA	8,707.21	8,707.21	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 49,941.00	\$ 25,976.42	\$ 25,976.42	\$ 0.00

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Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	09-74209	MB	Judge:	Manuel Barbosa	Trustee Name:	BERNARD J. NATALE, TRUSTEE
Case Name:	STEVEN W BERG			Date Filed (f) or Converted (c):	09/30/2009 (f)	
For Period Ending:	11/07/2017			341(a) Meeting Date:	11/05/2009	
				Claims Bar Date:	07/10/2017	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 251 Carriage Lane Burnville MN	285,000.00	3,982.00		0.00	FA
2. 13608 Fernando Ave Apple Valley MN	200,000.00	0.00		0.00	FA
3. CASH ON HAND	35.00	0.00		0.00	FA
4. CHECKING ACCOUNT	400.00	0.00		0.00	FA
5. HOUSEHOLD GOODS AND FURNISHINGS	1,500.00	0.00		0.00	FA
6. WEARING APPAREL	300.00	0.00		0.00	FA
7. JEWELRY	50.00	0.00		0.00	FA
8. Computer	300.00	0.00		0.00	FA
9. Ownership Interest in Anderson Berg Capital (u)	10,000.00	10,000.00		10,061.00	FA

TOTALS (Excluding Unknown Values)	\$497,585.00	\$13,982.00	Gross Value of Remaining Assets	\$10,061.00	\$0.00
			(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

CASE REOPENED TO ADMINISTER UNDISCLOSED ASSET.

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 06/30/2018

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 09-74209

Case Name: STEVEN W BERG

Taxpayer ID No: XX-XXX3897

For Period Ending: 11/07/2017

Trustee Name: BERNARD J. NATALE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8897

Checking

Blanket Bond (per case limit): \$3,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/17	9	Anderson Berg Capital LLC 2817 W 106th Street Bloomington MN 55431-3717	Compromise 10% Interest in Anderson Berg LLC	1210-000	\$10,061.00		\$10,061.00
10/16/17	1101	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution				\$1,769.66
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order.	(\$1,756.10)	2100-000		\$8,291.34
		BERNARD J. NATALE	Trustee Expenses	(\$13.56)	2200-000		
10/16/17	1102	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGE BROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution				\$3,256.76
		BERNARD J. NATALE LTD	Attorney Fees	(\$3,220.00)	3110-000		\$5,034.58
		BERNARD J. NATALE LTD	Attorney Expenses	(\$36.76)	3120-000		
10/16/17	1103	Sara Wexler C/O Gary C. Flanders One Court Place Suite 201 Rockford, IL 61101	Child Support	5700-000			\$0.00

COLUMN TOTALS	\$10,061.00	\$10,061.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$10,061.00	\$10,061.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,061.00	\$10,061.00

Page Subtotals:

\$10,061.00 \$10,061.00

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Exhibit 9

		TOTAL OF ALL ACCOUNTS		
		NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8897 - Checking		\$10,061.00	\$10,061.00	\$0.00
		\$10,061.00	\$10,061.00	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:		\$0.00		
Total Net Deposits:		\$10,061.00		
<u>Total Gross Receipts:</u>		<u>\$10,061.00</u>		